

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
TYLER DIVISION

In Re. BARNSTORM RESOURCES, LLC

§  
§  
§  
§

Case No. 22-60246

Debtor(s)

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 06/30/2022

Petition Date: 06/07/2022

Months Pending: 1

Industry Classification: 

2	1	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/

Signature of Responsible Party

10/28/2022

Date

JEFF CARRUTH

Printed Name of Responsible Party

3030 Matlock Rd., Suite 201

Arlington, TX 76105

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BARNSTORM RESOURCES, LLC

Case No. 22-60246

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$0	
b. Total receipts (net of transfers between accounts)	\$239,348	\$239,348
c. Total disbursements (net of transfers between accounts)	\$238,315	\$238,315
d. Cash balance end of month (a+b-c)	\$1,033	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$238,315	\$238,315

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$6,030
b. Accounts receivable over 90 days outstanding (net of allowance)	\$2,588,823
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$2,595,887
e. Total assets	\$2,595,887
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$14,930
m. Prepetition unsecured debt	\$427,469
n. Total liabilities (debt) (j+k+l+m)	\$442,399
o. Ending equity/net worth (e-n)	\$2,153,488

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$233,848	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$233,848	
d. Selling expenses	\$0	
e. General and administrative expenses	\$260	
f. Other expenses	\$69,250	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$11,800	
k. Profit (loss)	\$152,538	\$152,538

Debtor's Name BARNSTORM RESOURCES, LLC

Case No. 22-60246

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>				\$11,800	\$11,800
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	WEYCER, KAPLAN, PULASKI	Lead Counsel			\$11,800	\$11,800
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Debtor's Name BARNSTORM RESOURCES, LLC

Case No. 22-60246

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Debtor's Name BARNSTORM RESOURCES, LLC

Case No. 22-60246

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name BARNSTORM RESOURCES, LLC

Case No. 22-60246

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c.	All professional fees and expenses (debtor & committees)					\$11,800	\$11,800

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
  - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
  - Casualty/property insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
  - General liability insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/

Signature of Responsible Party

MANAGER

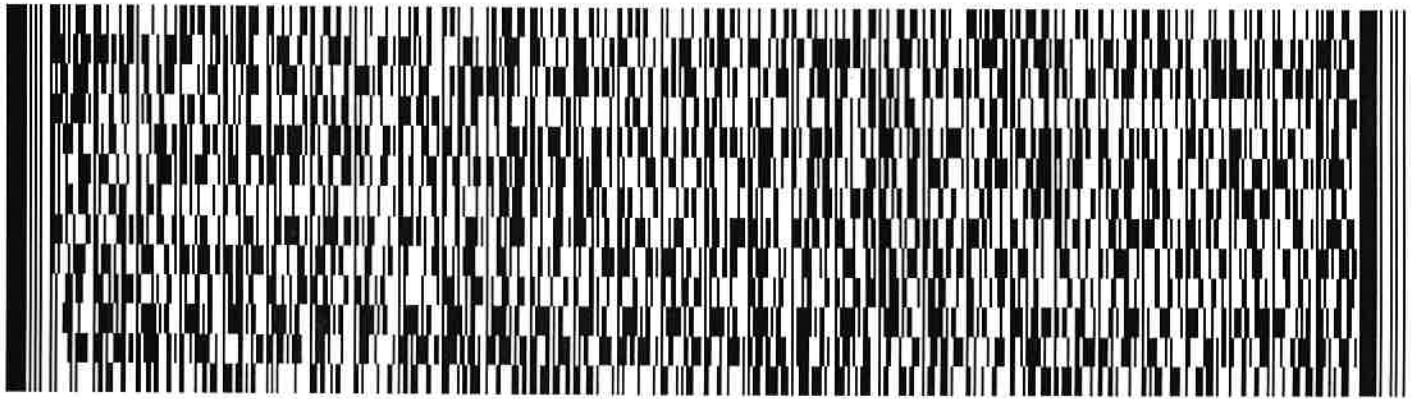
Title

R. KEVIN RUSSELL

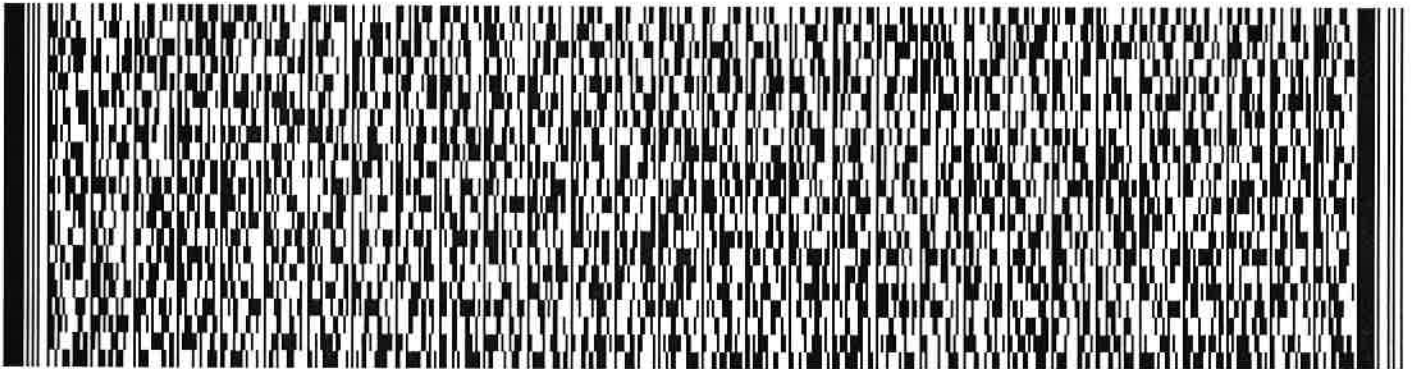
Printed Name of Responsible Party

10/27/2022

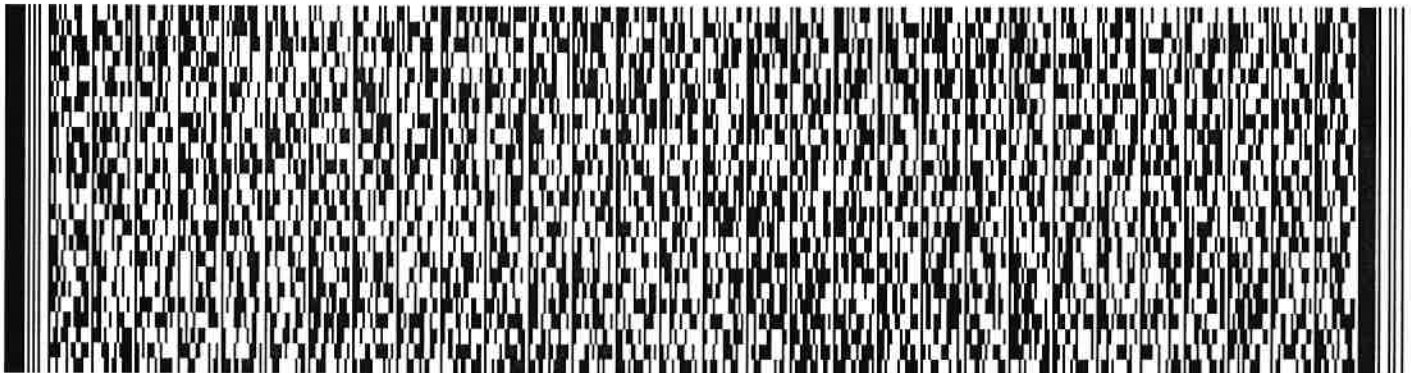
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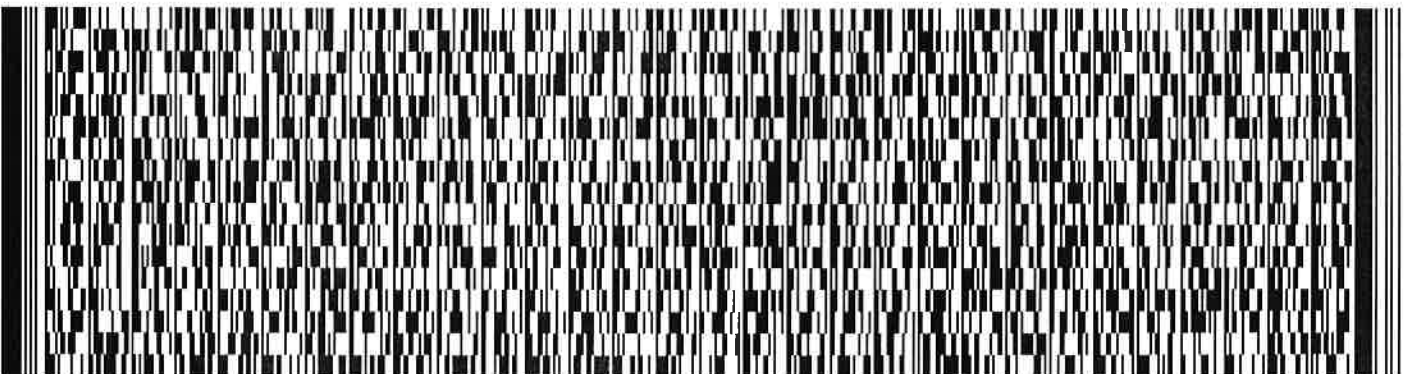
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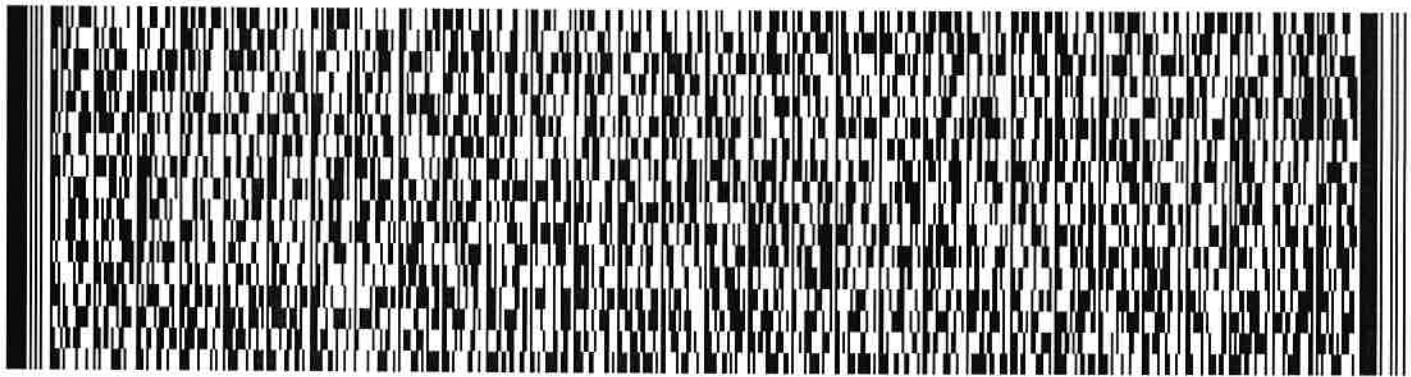
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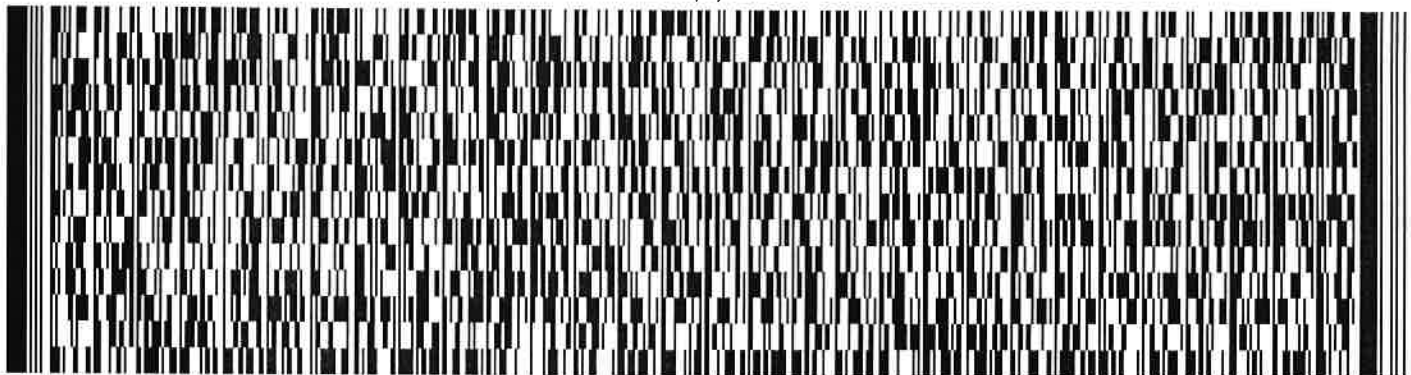
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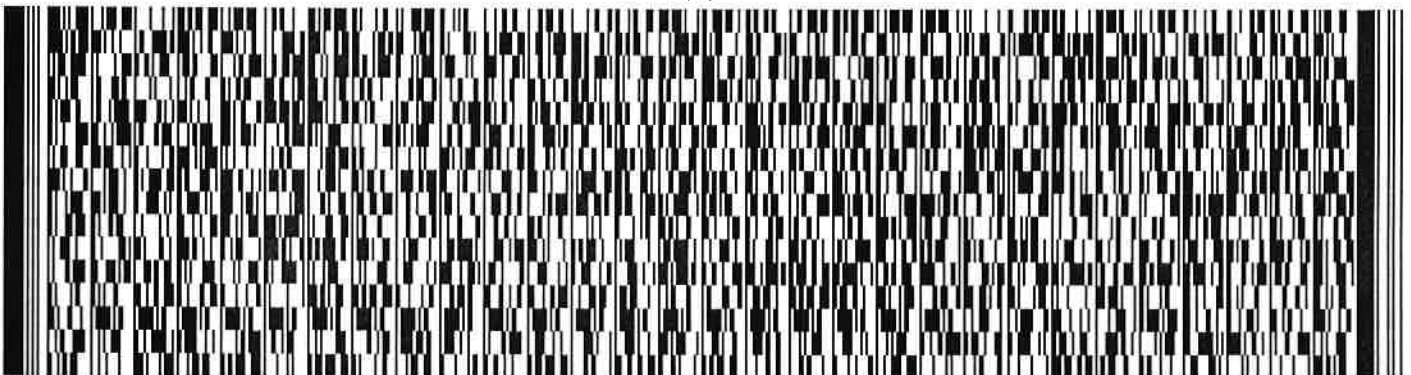
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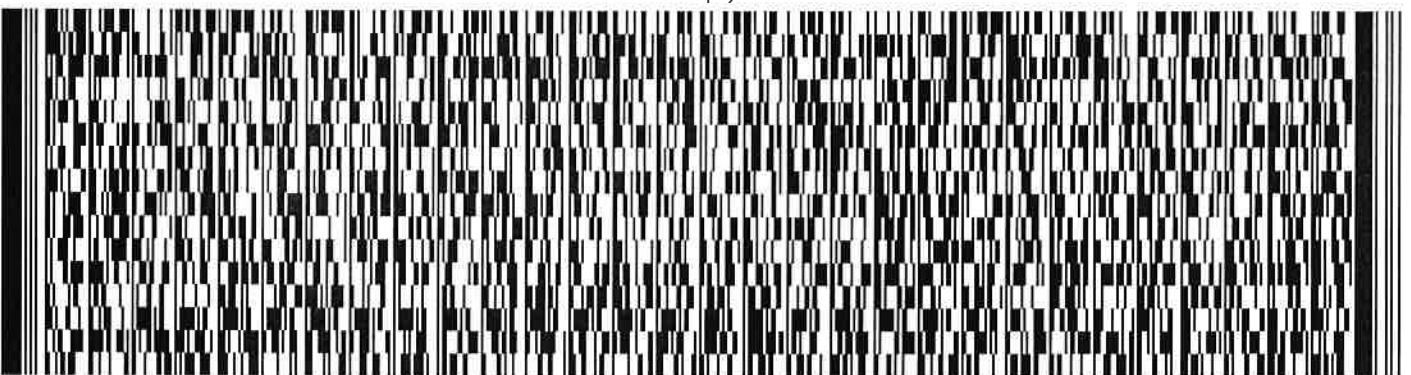
Bankruptcy1to50



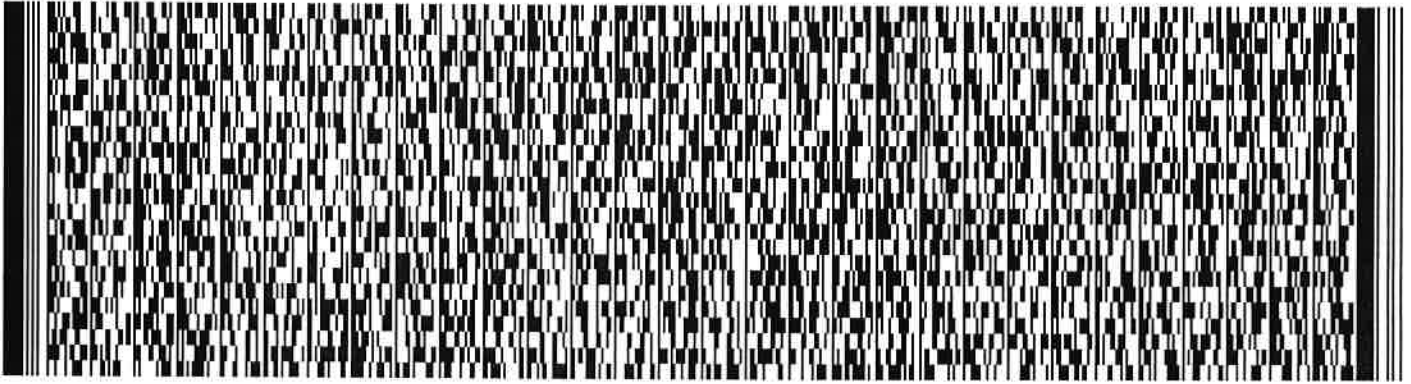
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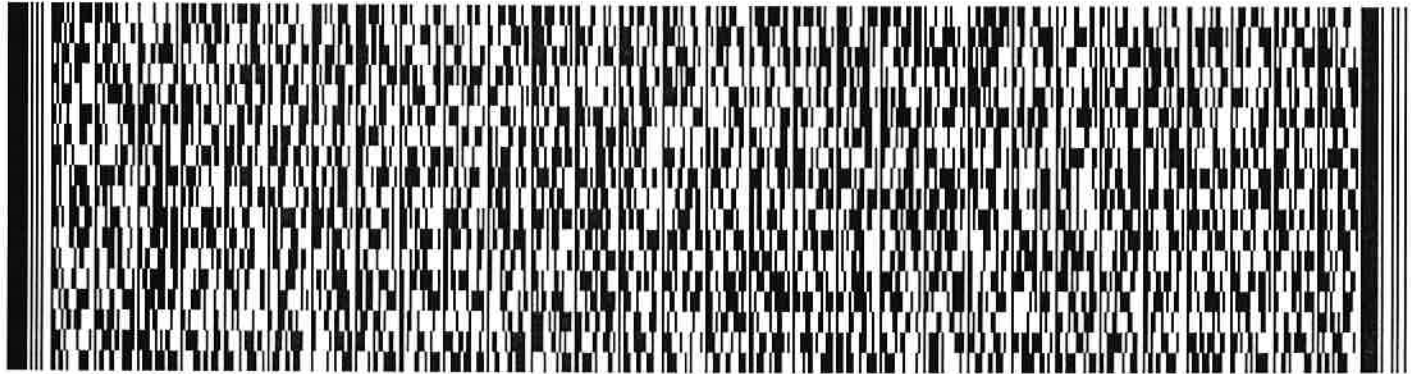
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PageThree



PageFour

BARNSTORM RESOURCES, LLC

Case No. 22-60246

ATTACHMENT TO MOR Reporting Period Ending 06/30/22

**Statement in regard to assets, income and expenses:**

The ownership and inherent benefits of Barnstorm Resources, LLC's oil & gas interests is undetermined at this time. These oil & gas interests are currently being held, managed, and operated by a third party through a judicial action apparently prior to the filing of the petition. Accordingly, these assets and their related revenues and expenses are not included in these reports.

Upon a determination that these items do in fact inure to Barnstorm Resources, LLC the appropriate amended reports will be filed.

BARNSTORM RESOURCES, LLC

Case No. 22-60246

ATTACHMENT TO MOR Reporting Period 06/30/22

BARNSTORM RESOURCES, LLC

Case No. 22-60246

Statement of Cash Receipts & Disbursements

For the Period 6/07/22 to 06/30/22

Receipts:

Oil & Gas Revenues (1)	\$233,848
Input from Toledo Gas Gathering, LLC	5,500
	<hr/>
TOTAL RECEIPTS	\$239,348

Disbursements:

Pre-petition Overdraft Covered (1)	\$1,879
Outstanding Revenue Disbursements (1)	5,940
Outstanding Partner Distributions (1)	19,586
Legal Fees (Bankruptcy Attorneys)	11,800
Accounting Fees (Returned on 9/29/22) (1)	6,030
Note Payment to Austin Bank (██████████) (1)	14,171
Repayment of 6/03/22 Loan to Company (1)	15,000
Reimbursement for Rent Paid FBO Company (1)	17,100
Reimbursement for Rent and Lease	
Operating expenses Paid FBO Company (1)	77,299
Payment on Lease Operating Expenses (2)	65,000
Compressor Rental for June (2)	4,250
Bank Service Charges	260
	<hr/>
TOTAL DISBURSEMENTS	\$238,315

CASH INCREASE/(DECREASE) \$1,033

(1) Denotes Pre-petition debt or receivable

(2) Unsure as to pre or post - treating as post expense)

BARNSTORM RESOURCES, LLC

Case No. 22-60246

ATTACHMENT TO MOR Reporting Period Ending 06/30/22

**Part 7, Question a. Payments made on pre-petition debt:**

1. Beginning bank overdraft of \$1,879 covered by deposit made on 06/08/22
2. Checks 1355 (\$2,945.45), 1356 (\$2,980.69), 1357 (\$5,298.19), & 1358 (\$14,287.53) totaling \$25,525.86 written 6/02/22 (pre-petition) that cleared bank on 6/07/22 (date petition was filed).
3. Check 1362 in the amount of \$4,250.00 to Russco Oil & Gas, LLC written on 6/28/22 to pay for June 2022 compressor rental.
4. Check 1363 in the amount of \$6,030.00 to Shane Graves, PC written on 6/28/22 for tax return preparation services rendered in 2020. Upon discovering that this payment was made post-petition Graves returned these funds and they were deposited into Barnstorm, LLC's DIP bank account on 9/29/22.
5. EFT to Toledo Gas Gathering, LLC 06/27/22 in the amount of \$9,040.45 reimbursing Toledo for salt water disposal costs Toledo had paid pre-petition FBO Barnstorm Resources, LLC.
6. Austin Bank debit on 6/27/22 in the amount of \$14,170.65 for payment on Barnstorm's loan number [REDACTED]
7. EFT to Toledo Gas Gathering, LLC 06/27/22 in the amount of \$18,259.00 reimbursing Toledo for salt water disposal costs Toledo had paid pre-petition FBO Barnstorm Resources, LLC.
8. Wire to The Cumming Company, Inc on 06/27/22 in the amount of \$65,000.00 for well operation costs as well operator.
9. Wire to Houston Tall Pines, LLC on 6/28/22 in the amount of \$15,000.00 repaying funds Houston Tall Pines loaned Barnstorm on 6/03/22.
10. Wire to James Kelly Russell on 6/28/22 in the amount of \$17,100 repaying payment that he paid pre-petition to Mopac Management for Barnstorm's office rent.
11. EFT's to Toledo Gas Gathering, LLC in the amounts of \$20,000 (6/28/22), \$20,000.00 (6/28/22), and \$10,000 (06/29/22) in payment towards salt water disposal costs, compressor rental, and office rent costs Toledo had paid pre-petition FBO Barnstorm Resources, LLC.

BARNSTORM RESOURCES, LLC

Case No. 22-60246

ATTACHMENT TO MOR Reporting Period Ending 06/30/22

**Part 7, Question c. Payments made to insiders:**

1. Russco Oil & Gas, LLC was paid \$4,250.00 on 06/28/22 for June compressor rental.
2. James Kelly Russell was paid \$17,100.00 on 6/28/22 to reimburse him for rent payments he had made to Mopac Management FBO Barnstorm Resources, LLC on its office space.
3. Toledo Gas Gathering, LLC was paid \$9,040.45 on 06/27/22 to reimburse it for salt water disposal costs paid by Toledo FBO Barnstorm Resources, LLC.
4. Toledo Gas Gathering, LLC was paid \$18,259.00 on 06/27/22 to reimburse it for salt water disposal costs paid by Toledo FBO Barnstorm Resources, LLC.
5. Toledo Gas Gathering, LLC was paid \$20,000.00 and \$20,000 on 06/28/22 and \$10,000.00 on 6/29/22 to partially reimburse it for salt water disposal costs, office rents, & compressor rental costs paid by Toledo FBO Barnstorm Resources, LLC.





One Plus Banking  
(Toll Free) 1-888-758-BANK  
www.austinbank.com

ACCOUNT:  
DOCUMENTS:

PAGE: 1  
06/30/2022

BARNSTORM RESOURCES LLC  
PO BOX 2851  
LONGVIEW TX 75606-2851

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LONGVIEW OAK FOREST OFFICE  
911 NW LOOP 281, SUITE 100  
LONGVIEW, TX 75604

TELEPHONE: 903-295-4400

Austin Bank's newest location is scheduled to open in June 2022 in Montgomery, TX. We are now serving our customers and businesses with 36 Texas locations within 26 cities and 14 counties.

BUSINESS ANALYSIS ACCOUNT

MINIMUM BALANCE	27,524.78-	LAST STATEMENT 05/31/22	.40-
AVERAGE BALANCE	4,019.45	5 CREDITS	254,488.29
		28 DEBITS	253,454.30
		THIS STATEMENT 06/30/22	1,033.59

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
06/03		140.00						

DESCRIPTION	DATE	AMOUNT
Incoming Wire 57490259 HOUSTON TALL PINES LLC	06/03	15,000.00
Incoming Wire 57594280 TEXLA ENERGY MANAGEMENT INC	06/08	34,032.60
119178826 Transfer from BUSINESS ANALYSIS XXXXXX8454 on 6/09/22 at 9:00	06/09	5,500.00
Incoming Wire 58048166 TEXLA ENERGY MANAGEMENT INC	06/27	199,815.69

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1355	06/07	2,959.45	1358	06/07	14,287.53	1363	06/29	6,030.00
1356	06/07	2,980.69	1360	06/06	1,898.52			
1357	06/07	5,298.19	1362	06/29	4,250.00			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\* \* \* CONTINUED \* \* \*

FEB 07.01.2022

NOTE: See reconciliation page for important information.

Please examine at once. If no error is reported in 10 days the account will be considered correct. All items credited subject to final payment.

NOTE: See reconciliation page for important information.

Please examine at once. If no error is reported in 10 days the account will be considered correct. All items credited subject to final payment.



One Plus Banking  
(Toll Free) 1-888-758-BANK  
www.austlnbank.com

ACCOUNT:  
DOCUMENTS:

PAGE: 2  
06/30/2022

BARNSTORM RESOURCES LLC

BUSINESS ANALYSIS ACCOUNT

DESCRIPTION	DATE	AMOUNT
CHK# 1354 AMT \$4,020.49, NSF CHARGE	06/01	30.00
CHK# 00 AMT \$15,000.00, NSF CHARGE	06/01	30.00
CHK# 00 AMT \$15,000.00, NSF CHARGE	06/02	30.00
AMEX EPAYMENT RETRY PYMT W9752	06/02	15,000.00
CHK# 1360 AMT \$1,898.52, NSF CHARGE	06/06	30.00
CHK# 1358 AMT \$14,287.53, NSF CHARGE	06/07	30.00
CHK# 1357 AMT \$5,298.19, NSF CHARGE	06/07	30.00
CHK# 1356 AMT \$2,980.69, NSF CHARGE	06/07	30.00
CHK# 1355 AMT \$2,959.45, NSF CHARGE	06/07	30.00
CHK# 00 AMT \$11,800.00, NSF CHARGE	06/08	30.00
Weycer Kaplan PURCHASE 87394120	06/08	11,800.00
TGG paid water bills on A/E	06/27	9,040.45
PAYMENT TO COMMERCIAL/MULTI PAY LOAN 3819013161	06/27	14,170.55
TGG paid Q-10 on CC	06/27	18,259.00
Outgoing Wire 94005 THE CUMMING COMPANY INC	06/27	65,000.00
Outgoing Wire 94037 Houston Tall Pines, LLC	06/28	15,000.00
Outgoing Wire 94035 James Kelly Russell	06/28	17,100.00
113160312 Transfer to CHECKING XXXXXX8454 on 6/28/22 at 15:03	06/28	20,000.00
113145806 Transfer to CHECKING XXXXXX8454 on 6/28/22 at 15:04	06/28	20,000.00
114098510 Transfer to CHECKING XXXXXX8454 on 6/29/22 at 11:22	06/29	10,000.00
SERVICE CHARGE	06/30	109.92

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$210.00	\$420.00
TOTAL RETURNED ITEM FEES:	\$60.00	\$570.00

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	60.40-	06/07	27,524.78-	06/28	21,423.51
06/02	15,090.40-	06/08	5,322.18-	06/29	1,143.51
06/03	49.60	06/09	177.82	06/30	1,033.59
06/06	1,878.92-	06/27	93,523.51		

NOTE: See reconciliation page for important information.

Please examine at once. If no error is reported in 10 days the account will be considered correct. All items credited subject to final payment.

NOTE: See reconciliation page for important information.

Please examine at once. If no error is reported in 10 days the account will be considered correct. All items credited subject to final payment.



7:26 AM

**Barnstorm Resources LLC**

07/01/22

**Reconciliation Summary****Austin Bank-Checking, Period Ending 06/30/2022**

	Jun 30, 22
Beginning Balance	-0.40
Cleared Transactions	
Checks and Payments - 24 items	-253,454.30
Deposits and Credits - 5 items	254,488.29
Total Cleared Transactions	1,033.99
Cleared Balance	1,033.59
Uncleared Transactions	
Checks and Payments - 93 items	-46,968.83
Total Uncleared Transactions	-46,968.83
Register Balance as of 06/30/2022	-45,935.24
Ending Balance	-45,935.24

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Barnstorm Resources LLC

## Reconciliation Detail

Austin Bank-Checking, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-0.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 Items</b>						
Check	06/01/2022	debit	Austin Bank	X	-60.00	-60.00
Check	06/02/2022	1358	Ralph H. Falls III - C	X	-14,287.53	-14,347.53
Check	06/02/2022	1357	Ralph H. Falls III - C	X	-5,298.19	-19,645.72
Check	06/02/2022	1356	Ralph H. Falls III - C	X	-2,980.69	-22,626.41
Check	06/02/2022	1355	Ralph H. Falls III - C	X	-2,959.45	-25,585.86
Check	06/02/2022	debit	Austin Bank	X	-30.00	-25,615.86
Check	06/03/2022	debit	American Express	X	-15,000.00	-40,615.86
Check	06/03/2022	1360	776837 Reagan & K...	X	-1,898.52	-42,514.38
Check	06/06/2022	debit	Austin Bank	X	-30.00	-42,544.38
Check	06/07/2022	EFT	WKPZ Lawyers	X	-11,800.00	-54,344.38
Check	06/07/2022	debit	Austin Bank	X	-120.00	-54,464.38
Check	06/08/2022	debit	Austin Bank	X	-30.00	-54,494.38
Check	06/27/2022	wire	The Cumming Com...	X	-65,000.00	-119,494.38
Bill Pmt -Check	06/27/2022	debit	Toledo Gas Gatheri...	X	-18,259.00	-137,753.38
Bill Pmt -Check	06/27/2022	debit	Austin Bank	X	-14,170.55	-151,923.93
Bill Pmt -Check	06/27/2022	debit	Toledo Gas Gatheri...	X	-9,040.45	-160,964.38
Bill Pmt -Check	06/28/2022	debit	Toledo Gas Gatheri...	X	-20,000.00	-180,964.38
Bill Pmt -Check	06/28/2022	debit	Toledo Gas Gatheri...	X	-20,000.00	-200,964.38
Check	06/28/2022	wire	James Kelly Russell	X	-17,100.00	-218,064.38
Check	06/28/2022	wire	Houston Tall Pines ...	X	-15,000.00	-233,064.38
Bill Pmt -Check	06/28/2022	1363	Shane Graves, P.C.	X	-6,030.00	-239,094.38
Bill Pmt -Check	06/28/2022	1362	Russco Oil & Gas LLC	X	-4,250.00	-243,344.38
Bill Pmt -Check	06/29/2022	debit	Toledo Gas Gatheri...	X	-10,000.00	-253,344.38
Check	06/30/2022	debit	Austin Bank	X	-109.92	-253,454.30
Total Checks and Payments					-253,454.30	-253,454.30
<b>Deposits and Credits - 5 items</b>						
Deposit	06/03/2022			X	140.00	140.00
Deposit	06/03/2022			X	15,000.00	15,140.00
Deposit	06/09/2022			X	5,500.00	20,640.00
Deposit	06/09/2022			X	34,032.60	54,672.60
Deposit	06/27/2022			X	199,815.69	254,488.29
Total Deposits and Credits					254,488.29	254,488.29
Total Cleared Transactions					1,033.99	1,033.99
Cleared Balance					1,033.99	1,033.59
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 93 Items</b>						
Check	11/05/2021	1323	841635 Alice Yarbrow...		-1,023.37	-1,023.37
Check	11/05/2021	1276	777831 Jack Edwar...		-959.25	-1,982.62
Check	11/05/2021	1285	778149 Richard & J...		-943.18	-2,925.80
Check	11/05/2021	1277	777841 Jimmy E & ...		-915.76	-3,841.56
Check	11/05/2021	1221	109545 Billye Barrow		-913.26	-4,754.82
Check	11/05/2021	1266	777157 William C & ...		-880.83	-5,635.65
Check	11/05/2021	1283	778141 James F & ...		-880.83	-6,516.48
Check	11/05/2021	1249	776347 Bob Lee & L...		-880.83	-7,397.31
Check	11/05/2021	1295	790090 Ricky Lavid		-858.37	-8,255.68
Check	11/05/2021	1271	777438 Charlie T Le...		-810.97	-9,066.65
Check	11/05/2021	1268	777253 Joseph C & ...		-800.98	-9,867.63
Check	11/05/2021	1300	790097 Marie & Jos...		-771.01	-10,638.64
Check	11/05/2021	1251	776391 Amy Bradle...		-757.06	-11,395.70
Check	11/05/2021	1296	790091 Patrick L Bu...		-757.06	-12,152.76
Check	11/05/2021	1230	164218 Compass R...		-751.09	-12,903.85
Check	11/05/2021	1220	108651 Mustange M...		-724.21	-13,628.06
Check	11/05/2021	1320	808689 Wash Tay H...		-713.60	-14,341.66
Check	11/05/2021	1325	980859 Prime 1 Join...		-681.21	-15,022.87
Check	11/05/2021	1284	778148 Gary E & L...		-668.72	-15,691.59
Check	11/05/2021	1242	776181 Patricia Row...		-645.43	-16,337.02
Check	11/05/2021	1299	790095 Jane L Kellett		-632.85	-16,969.87
Check	11/05/2021	1253	776563 Opal A Cobb		-608.83	-17,578.70
Check	11/05/2021	1254	776591 Franklin D II...		-601.33	-18,180.03
Check	11/05/2021	1237	250421 Dawn Marie ...		-596.03	-18,776.06

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**Barnstorm Resources LLC**

**Reconciliation Detail**

**Austin Bank-Checking, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/05/2021	1272	777552 Emory L & ...		-578.92	-19,354.98
Check	11/05/2021	1289	778251 Linda L & Ja...		-576.40	-19,931.38
Check	11/05/2021	1250	776387 Carla Bozarth		-566.42	-20,497.80
Check	11/05/2021	1232	164883 Richard D M...		-562.56	-21,060.36
Check	11/05/2021	1303	790112 Harold P Wr...		-551.42	-21,611.78
Check	11/05/2021	1294	790089 Hambleton ...		-544.43	-22,156.21
Check	11/05/2021	1258	776801 Amella Ann ...		-541.45	-22,697.66
Check	11/05/2021	1215	105007 Rising Gipp...		-533.97	-23,231.63
Check	11/05/2021	1248	776346 Daniel B & ...		-511.51	-23,743.14
Check	11/05/2021	1312	790300 Ralph H Bro...		-509.04	-24,252.18
Check	11/05/2021	1263	776910 Hector E & ...		-489.08	-24,741.26
Check	11/05/2021	1216	105008 Eunice Ann ...		-484.05	-25,225.31
Check	11/05/2021	1252	776548 Bill Clark		-476.60	-25,701.91
Check	11/05/2021	1281	778061 David H Sa...		-475.33	-26,177.24
Check	11/05/2021	1311	790292 Teresa Sam...		-475.33	-26,652.57
Check	11/05/2021	1270	777377 Lee G & An...		-472.51	-27,125.08
Check	11/05/2021	1269	777256 Joe Jarrett		-466.60	-27,591.68
Check	11/05/2021	1223	112713 James Cron...		-456.64	-28,048.32
Check	11/05/2021	1287	778201 Roy Dean &...		-454.13	-28,502.45
Check	11/05/2021	1273	777577 Ralph S & S...		-441.63	-28,944.08
Check	11/05/2021	1279	778013 Janice Ellen...		-440.78	-29,384.86
Check	11/05/2021	1316	791043 James R Sh...		-439.20	-29,824.06
Check	11/05/2021	1231	164869 Conrad Rog...		-439.20	-30,263.26
Check	11/05/2021	1322	817908 Darrell & Ju...		-439.20	-30,702.46
Check	11/05/2021	1286	778162 Lee & Chris...		-439.20	-31,141.66
Check	11/05/2021	1274	777579 Joseph D & ...		-439.20	-31,580.86
Check	11/05/2021	1288	778239 William P & ...		-439.20	-32,020.06
Check	11/05/2021	1257	776775 Elmo & Mar...		-439.20	-32,459.26
Check	11/05/2021	1290	778360 Staci L Turner		-439.20	-32,898.46
Check	11/05/2021	1265	777100 Sheryl Olive...		-434.17	-33,332.63
Check	11/05/2021	1317	792125 Marilyn B M...		-434.17	-33,766.80
Check	11/05/2021	1324	906009 John C & Te...		-421.70	-34,188.50
Check	11/05/2021	1241	775559 Paul F & Sa...		-419.67	-34,608.17
Check	11/05/2021	1245	776233 Gordon & B...		-406.76	-35,014.93
Check	11/05/2021	1282	778105 Ronald D S...		-387.50	-35,402.43
Check	11/05/2021	1298	790094 Theadore R ...		-386.75	-35,789.18
Check	11/05/2021	1255	776609 Randy & Vic...		-384.30	-36,173.48
Check	11/05/2021	1310	790142 Billy Charles...		-381.75	-36,555.23
Check	11/05/2021	1210	29759 Julia A. Durda		-376.80	-36,932.03
Check	11/05/2021	1247	776309 Virgie M Be...		-371.79	-37,303.82
Check	11/05/2021	1243	776202 Alumbaugh		-346.88	-37,650.70
Check	11/05/2021	1267	777214 Bradley D & ...		-344.32	-37,995.02
Check	11/05/2021	1302	790110 Charles E B...		-343.11	-38,338.13
Check	11/05/2021	1278	777875 John Mark &...		-341.84	-38,679.97
Check	11/05/2021	1306	790128 Lynn Stevens		-316.87	-38,996.84
Check	11/05/2021	1291	778422 Ron & Doris...		-306.92	-39,303.76
Check	11/05/2021	1301	790103 James Edw...		-299.41	-39,603.17
Check	11/05/2021	1309	790141 Karl Ray Br...		-299.41	-39,902.58
Check	11/05/2021	1308	790140 Eric Lee Bro...		-299.41	-40,201.99
Check	11/05/2021	1297	790092 Sheryl Olive...		-289.43	-40,491.42
Check	11/05/2021	1319	794030 David Samu...		-286.95	-40,778.37
Check	11/05/2021	1244	776207 William E & ...		-286.95	-41,065.32
Check	11/05/2021	1315	790953 Joan S Dereta		-284.49	-41,349.81
Check	11/05/2021	1305	790127 Vickie Joe F...		-284.49	-41,634.30
Check	11/05/2021	1212	65472 Lisa M. Reese		-284.49	-41,918.79
Check	11/05/2021	1314	790940 Paul R Reed		-284.49	-42,203.28
Check	11/05/2021	1313	790707 Andrew L Kay		-267.02	-42,470.30
Check	11/05/2021	1226	114190 Jerry D Mabry		-262.00	-42,732.30
Check	11/05/2021	1321	812344 Black Mtn R...		-262.00	-42,994.30
Check	11/05/2021	1292	779299 Charles R &...		-262.00	-43,256.30
Check	11/05/2021	1307	790134 Herbert M &...		-262.00	-43,518.30
Check	11/05/2021	1304	790122 John Ashley...		-256.98	-43,775.28
Check	11/05/2021	1280	778054 David & She...		-256.98	-44,032.26
Check	11/05/2021	1293	790088 T Keith & H...		-256.35	-44,288.61
Check	11/05/2021	1318	794026 Leigh Ann B...		-254.50	-44,543.11
Check	11/05/2021	1256	776634 Vianna Sue ...		-254.50	-44,797.61
Check	11/05/2021	1275	777581 Miriam Ruth...		-249.51	-45,047.12

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**Reconciliation Detail****Austin Bank-Checking, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/05/2021	1211	52806 Pamela Jean...		-219.55	-45,266.67
Check	06/03/2022	1359	777292 Martin J & G...		-1,702.16	-46,968.83
Total Checks and Payments					-46,968.83	-46,968.83
Total Uncleared Transactions					-46,968.83	-46,968.83
Register Balance as of 06/30/2022					-45,934.84	-45,935.24
Ending Balance					-45,934.84	-45,935.24